

Fill in this information to identify the case

Debtor Name H. A. Stewart Trucking LLC

United States Bankruptcy Court for the Western District of Pennsylvania

Case number 23-22125 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Apr 2024

Date report filed:

MM / DD / YYYY

Line of business: Trucking

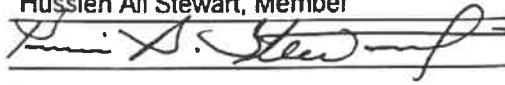
NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Hussien Ali Stewart, Member

Original signature of responsible party



Printed name of responsible party

Hussien Ali Stewart

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- |                                                                                                    |                                     |                          |                          |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?                                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- |                                                                                                           |                          |                                     |                          |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?                                                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?                                                         | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?                                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 7,616.82

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 41,969.71

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 44,804.10

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -2,834.39

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 4,782.43

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 0.00

Debtor Name H. A. Stewart Trucking LLC

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25 Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 2  
27. What is the number of employees as of the date of this monthly report? 3

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|                                                            | <u>Column A</u>                                    |   | <u>Column B</u>                  |   | <u>Column C</u>                  |
|------------------------------------------------------------|----------------------------------------------------|---|----------------------------------|---|----------------------------------|
|                                                            | <b>Projected</b>                                   | — | <b>Actual</b>                    | = | <b>Difference</b>                |
|                                                            | Copy lines 35-37 from the previous month's report. |   | Copy lines 20-22 of this report. |   | Subtract Column B from Column A. |
| 32. Cash receipts                                          | \$ <u>          </u>                               | — | \$ <u>          </u>             | = | \$ <u>          </u>             |
| 33. Cash disbursements                                     | \$ <u>          </u>                               | — | \$ <u>          </u>             | = | \$ <u>          </u>             |
| 34. Net cash flow                                          | \$ <u>          </u>                               | — | \$ <u>          </u>             | = | \$ <u>          </u>             |
| 35. Total projected cash receipts for the next month:      |                                                    |   |                                  |   | \$ <u>          </u>             |
| 36. Total projected cash disbursements for the next month: |                                                    |   |                                  |   | - \$ <u>          </u>           |
| 37. Total projected net cash flow for the next month:      |                                                    |   |                                  |   | = \$ <u>          </u>           |

Debtor Name H. A. Stewart Trucking LLC

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### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38 Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39 Bank reconciliation reports for each account.
- ☒ 40 Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41 Budget, projection, or forecast reports.
- ☐ 42 Project, job costing, or work-in-progress reports.

**H.A. Stewart Trucking LLC.**  
**Balance Sheet**  
As of April 30, 2024

|                                   | Total       |
|-----------------------------------|-------------|
| ASSETS                            |             |
| Current Assets                    |             |
| Bank Accounts                     |             |
| Checking - 1st Commonwealth 6794  | 4,782.43    |
| Citizens Bank (Business Checking) | 0.00        |
| insurance escrow                  | 0.00        |
| Loan to Shareholder               | 0.00        |
| United Community                  | 0.00        |
| Total Bank Accounts               | 4,782.43    |
| Other Current Assets              |             |
| Deposit on Purchase of Trailer    | 0.00        |
| Deposit on Purchase of Vehicle    | 5,450.43    |
| Payroll Advances to Employees     | 0.00        |
| Uncategorized Asset               | 0.00        |
| Total Other Current Assets        | 5,450.43    |
| Total Current Assets              | 10,232.86   |
| Fixed Assets                      |             |
| Accumulated Depreciation          | -216,981.33 |
| Vehicles                          | 459,998.70  |
| Vehicles - approved by Court      | 270,249.43  |
| Total Fixed Assets                | 513,266.80  |
| TOTAL ASSETS                      | 523,499.66  |
| LIABILITIES AND EQUITY            |             |
| Liabilities                       |             |
| Current Liabilities               |             |
| Credit Cards                      |             |
| Capital One Credit Card           | 0.00        |
| Citizens Business Credit Card     | 0.00        |
| Citizens Credit Card 6898 - 3     | 8,593.77    |

**H.A. Stewart Trucking LLC.**  
**Balance Sheet**  
As of April 30, 2024

|                                                 | Total                |
|-------------------------------------------------|----------------------|
| Citizens Credit Card ending 9662                | 10,494.63            |
| XXXX6049 - 2                                    | 5,162.25             |
| Total Credit Cards                              | <b>\$ 24,250.65</b>  |
| Total Current Liabilities                       | <b>\$ 24,250.65</b>  |
| Long-Term Liabilities                           |                      |
| 1st Commonwealth Bank Loan Monthly Pmt \$353.56 | 16,553.48            |
| Channel Loan - Citizens Bank 2022               | 0.00                 |
| Channel Partners Citizens Bank Loan 2023        | 86,626.46            |
| Highway Commercial Loan Monthly Pmt \$615.50    | 60,000.00            |
| Loan From Shareholder                           | 62,986.98            |
| Mazo Capital Solutions                          | 52,088.11            |
| Navitas Loan Monthly Pmt \$1,436.16             | 138,099.14           |
| Navitas Loan Monthly Pmt \$512.91               | 49,321.13            |
| Navitas Loan # 2                                | 44,603.76            |
| Notes Payable - Alphonso Stewart                | 0.00                 |
| Notes Payable 1st Commonwealth                  | 25,936.43            |
| Notes Payable Navitas                           | 0.00                 |
| Notes Payable North Mills                       | 117,315.63           |
| Notes Payable SBA                               | 141,959.00           |
| Quality Equipment Finance                       | 108,408.24           |
| Quickbooks Intuit Loan                          | 42,502.04            |
| Vehicle Loan                                    | 0.00                 |
| Vehicle Loan MHC                                | 0.00                 |
| Total Long-Term Liabilities                     | <b>\$ 946,400.40</b> |
| Total Liabilities                               | <b>\$ 970,651.05</b> |
| Equity                                          |                      |
| Opening Balance Equity                          | -69.41               |
| Owner's Pay & Personal Expenses                 | 21,900.00            |
| Retained Earnings                               | -466,861.30          |

H.A. Stewart Trucking LLC.  
Balance Sheet  
As of April 30, 2024

|                              |               |
|------------------------------|---------------|
| Net Income                   | Total         |
|                              | -2,120.68     |
| Total Equity                 | 447,151.39    |
| TOTAL LIABILITIES AND EQUITY | \$ 523,499.66 |

Tuesday, May 07, 2024 02:16:04 AM GMT-7 - Cash Basis

## H.A. Stewart Trucking LLC.

### Profit and Loss by Month

January - April, 2024

|                                         | Jan 2024            | Feb 2024            | Mar 2024             | Apr 2024            | Total                |
|-----------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| <b>Income</b>                           |                     |                     |                      |                     |                      |
| <b>Sales</b>                            | 60,062.07           | 80,931.39           | 61,923.12            | 45,335.44           | 248,252.02           |
| <b>Total Income</b>                     | <b>\$ 60,062.07</b> | <b>\$ 80,931.39</b> | <b>\$ 61,923.12</b>  | <b>\$ 45,335.44</b> | <b>\$ 248,252.02</b> |
| <b>Gross Profit</b>                     | <b>\$ 60,062.07</b> | <b>\$ 80,931.39</b> | <b>\$ 61,923.12</b>  | <b>\$ 45,335.44</b> | <b>\$ 248,252.02</b> |
| <b>Expenses</b>                         |                     |                     |                      |                     |                      |
| <b>Accounting</b>                       | 470.40              | 1,095.40            | 895.40               | 95.40               | 2,556.60             |
| <b>Bank Charges &amp; Fees</b>          | 90.00               | 58.00               | 58.00                | 122.00              | 328.00               |
| <b>Commissions and Fees</b>             | 2,139.43            | 2,427.94            | 1,857.71             | 1,360.08            | 7,785.16             |
| <b>Company Car Payment</b>              |                     | 1,500.00            | 2,500.00             | 2,000.00            | 6,000.00             |
| <b>Dues &amp; subscriptions</b>         | 161.88              | 159.75              | 164.01               | 161.88              | 647.52               |
| <b>Escrow account</b>                   |                     |                     |                      | 0.00                | 0.00                 |
| <b>Fuel</b>                             | 14,605.81           | 15,285.97           | 20,430.44            | 9,926.81            | 60,249.03            |
| <b>IFTA Taxes</b>                       | 65.45               |                     |                      | 92.12               | 157.57               |
| <b>Insurance</b>                        | 13,682.56           | 4,308.14            | 6,947.53             | 5,273.18            | 30,211.41            |
| <b>Insurance Escrow Greenleaf</b>       | 250.00              |                     |                      |                     | 250.00               |
| <b>Interest Paid</b>                    | 59.59               | 58.77               | 721.48               | 711.49              | 1,551.33             |
| <b>Job Supplies</b>                     | 427.34              | 148.18              |                      |                     | 575.52               |
| <b>Lawyer Steidl and Steinberg</b>      | 1,000.00            | 2,000.00            |                      |                     | 3,000.00             |
| <b>Medical Exam</b>                     |                     |                     | 148.50               |                     | 148.50               |
| <b>Office Supplies &amp; Software</b>   |                     |                     | 105.99               |                     | 105.99               |
| <b>Payroll Expenses</b>                 | 11,165.97           | 17,101.52           | 23,729.92            | 14,721.31           | 66,718.72            |
| <b>Payroll Expenses EIB</b>             | 772.86              | 429.30              | 439.68               | 456.22              | 2,098.06             |
| <b>Payroll Expenses HRS + 401 K Ded</b> | 3,255.01            | 2,436.40            | 2,436.40             | 2,710.91            | 10,838.72            |
| <b>Payroll Taxes</b>                    | 3,439.74            | 2,719.65            | 4,052.25             | 4,013.52            | 14,225.16            |
| <b>Repairs &amp; Maintenance</b>        | 1,800.00            | 3,268.13            | 2,743.22             | 1,837.34            | 9,648.69             |
| <b>Subcontractors</b>                   | 5,430.95            | 6,892.84            | 1,443.30             |                     | 13,767.09            |
| <b>Tags</b>                             | 44.29               |                     |                      |                     | 44.29                |
| <b>Tolls and Parking</b>                |                     | 1,096.45            |                      |                     | 1,096.45             |
| <b>tow</b>                              |                     | 2,004.00            | 950.00               |                     | 2,954.00             |
| <b>Trailer Rental</b>                   | 2,980.00            | 4,600.00            | 3,240.00             | 2,020.00            | 12,840.00            |
| <b>Training</b>                         | 210.00              | 595.00              |                      |                     | 805.00               |
| <b>Truck Parts</b>                      |                     | 12.18               |                      |                     | 12.18                |
| <b>Utilities</b>                        | 413.90              | 133.69              | 133.69               | 1,076.43            | 1,757.71             |
| <b>Total Expenses</b>                   | <b>\$ 62,465.18</b> | <b>\$ 68,331.31</b> | <b>\$ 72,997.52</b>  | <b>\$ 46,578.69</b> | <b>\$ 250,372.70</b> |
| <b>Net Operating Income</b>             | <b>-\$ 2,403.11</b> | <b>\$ 12,600.08</b> | <b>-\$ 11,074.40</b> | <b>-\$ 1,243.25</b> | <b>-\$ 2,120.68</b>  |
| <b>Net Income</b>                       | <b>-\$ 2,403.11</b> | <b>\$ 12,600.08</b> | <b>-\$ 11,074.40</b> | <b>-\$ 1,243.25</b> | <b>-\$ 2,120.68</b>  |

Tuesday, May 07, 2024 02:17:23 AM GMT-7 - Cash Basis





First Commonwealth Bank  
PO Box 400  
Indiana, PA 15701-0400  
Address Service Requested

Page 1  
Statement Date:  
04/30/2024  
234 Y XXXXXXXXXXXXX6794  
HAK5349

#BWNMCMC

00001455 MFCBI153860501240728 01 000000000  
H A Stewart Trucking LLC  
Debtor in Possession #23-22125  
235 West Chestnut St APT811  
Washington PA 15301

Customer Service Information

Personal Service: 1-800-711-BANK (2265)  
Monday - Friday 7:00 a.m. - 7:00 p.m.  
Saturday - Sunday 8:00 a.m. - 2:00 p.m.  
Automated Service: 24 hours, 7 days  
Main Office:  
First Commonwealth, PO Box 400,  
Indiana, PA 15701-0400

Download our app or visit us at  
[www.fcbanking.com](http://www.fcbanking.com) for Online  
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts

| Account #        | Account Type                | Ending Balance |
|------------------|-----------------------------|----------------|
| XXXXXXXXXXXX6794 | Business Solutions Checking | 4,782.43       |

CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC  
Debtor in Possession #23-22125

Business Solutions Checking

|                       |                  |                              |                      |
|-----------------------|------------------|------------------------------|----------------------|
| Account Number        | XXXXXXXXXXXX6794 | Statement Dates              | 4/01/24 thru 4/30/24 |
| Beginning Balance     | 7,616.82         | Days in the statement period | 30                   |
| 15 Deposits/Credits   | 41,969.71        | Average Daily Balance        | 6,793.94             |
| 44 Checks/Debits      | 44,779.10        | Average Collected            | 6,793.94             |
| Total Service Charges | 25.00            |                              |                      |
| Interest Paid         | .00              |                              |                      |
| Ending Balance        | 4,782.43         |                              |                      |

Service Charge Detail

| Date | Description    | Amount |
|------|----------------|--------|
| 4/30 | Service Charge | 25.00  |

Activity in Date Order

| Date | Description                                        | Debit   | Credit | Balance  |
|------|----------------------------------------------------|---------|--------|----------|
| 4/01 | DBT CRD 0434 04/01/24 1119<br>COMCAST THREE RIVERS | 579.39- |        | 7,037.43 |



**FIRST**  
**Commonwealth Bank**

First Commonwealth Bank  
PO Box 400  
Indiana, PA 15701-0400  
Address Service Requested

## RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, make sure all items shown on the statement have been entered in your record, including any interest earned or service fees assessed. Then follow the instructions below to reconcile your account.

|                                                               |    |
|---------------------------------------------------------------|----|
| <b>Ending balance from statement:</b>                         | \$ |
| <b>List</b> deposits/credits not shown on statement:          | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
|                                                               | \$ |
| <b>2. SUBTOTAL</b> deposits not on statement:                 | \$ |
| <b>List</b> outstanding checks/debits not shown on statement: | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| Check number/Debit:                                           | \$ |
| <b>3. SUBTOTAL</b> debits not on statement:                   | \$ |
| <b>4. TOTAL</b> outstanding transactions 2 + 3:               | \$ |
| <b>5. UPDATED BALANCE</b> 1 + 4:                              | \$ |

|                                                                         |    |
|-------------------------------------------------------------------------|----|
| 1. <b>Balance</b> shown in your checkbook:                              | \$ |
| <b>List</b> deposits/credits not entered in your checkbook:             | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
| Account interest                                                        | \$ |
| 2. <b>SUBTOTAL</b> deposits not on statement:                           | \$ |
| <b>List</b> service charges and other account charges not in checkbook: | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
|                                                                         | \$ |
| 3. <b>SUBTOTAL</b> debits not on statement:                             | \$ |
| 4. <b>TOTAL</b> outstanding transactions 2 - 3:                         | \$ |
| 5. <b>UPDATED BALANCE</b> 1 + 4:                                        | \$ |

## ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

| Date | Description                                                                                                                                       | Activity in Date Order | Debit   | Credit   | Balance   |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|----------|-----------|
| 4/02 | DBT 15 SUMMIT PARK DR<br>800-266-2278PA C# 0543<br>CRD 0820 04/02/24 8599<br>VZWRLSS*APOCC VISB<br>899 HEATHROW PARK LN<br>800-922-0204FL C# 0543 |                        | 208.78- |          | 6,828.65  |
| 4/02 | PAYCHEX TPS TAXES<br>06823000013976X                                                                                                              |                        | 841.35- |          | 5,987.30  |
| 4/03 | H A STEWART TRUCKING<br>PAYCHEX EIB INVOICE<br>X06840900051740                                                                                    |                        | 109.92- |          | 5,877.38  |
| 4/03 | H A STEWART TRUCKING<br>PAYCHEX-HRS 401(K)<br>0000044220512                                                                                       |                        | 609.10- |          | 5,268.28  |
| 4/04 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                                                                       |                        |         | 1,250.04 | 6,518.32  |
| 4/04 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                                                                       |                        |         | 3,572.80 | 10,091.12 |
| 4/04 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                                                                       |                        |         | 4,365.98 | 14,457.10 |
| 4/04 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                                                                       |                        |         | 4,970.82 | 19,427.92 |
| 4/04 | COMMWLTHOFPAPATH PAIFTAM<br>PATH9088439                                                                                                           |                        | 92.12-  |          | 19,335.80 |
| 4/05 | H.A STEWART TRUCKING L<br>ATM W/D 2018 04/04/24 0000<br>PNC BANK<br>3954 WILLIAM PENN<br>MONROEVILLEPA C# 0543                                    |                        | 400.00- |          | 18,935.80 |
| 4/05 | UNITED COMM ST- WKL                                                                                                                               |                        | 500.00- |          | 18,435.80 |



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

| Date | Description                                                                           | Activity in Date Order | Debit     | Credit   | Balance   |
|------|---------------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 4/05 | Wex Inc<br>HUSSEIN STEWART<br>3770002015312                                           | EFSLLC                 | 2,471.95- |          | 15,963.85 |
| 4/05 | H A Stewart Truc<br>H A Stewart Truc                                                  | Employee               | 4,046.92- |          | 11,916.93 |
| 4/05 | W/D SVC 2018 04/04/24 0000<br>PNC BANK<br>3954 WILLIAM PENN<br>MONROEVILLEPA C# 0543  |                        | 3.00-     |          | 11,913.93 |
| 4/05 | Account Analysis Fee                                                                  |                        | 30.00-    |          | 11,883.93 |
| 4/08 | POS DEB 1746 04/07/24 0526<br>GOOGLE *GOOGLE STORAGE<br>MOUNTAIN VIEWCA<br>Card# 0543 |                        | 2.13-     |          | 11,881.80 |
| 4/09 | PAYCHEX TPS TAXES<br>06922400005069X                                                  |                        | 681.77-   |          | 11,200.03 |
| 4/09 | UNITED FIN CAS<br>H A STEWART TRUCKING L                                              | INS PRE                | 4,200.00- |          | 7,000.03  |
| 4/10 | PAYCHEX EIB<br>X06935300004911                                                        | INVOICE                | 129.92-   |          | 6,870.11  |
| 4/10 | PAYCHEX-HRS 401(K)<br>0000044283543                                                   |                        | 643.44-   |          | 6,226.67  |
| 4/11 | GREEN BROKERAGE ACH<br>H A STEWART TRUCKING                                           |                        |           | 1,192.76 | 7,419.43  |
| 4/11 | GREEN BROKERAGE ACH<br>H A STEWART TRUCKING                                           |                        |           | 1,853.75 | 9,273.18  |
| 4/11 | GREEN BROKERAGE ACH<br>H A STEWART TRUCKING                                           |                        |           | 2,335.30 | 11,608.48 |



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

| Date | Description                 | Activity in Date Order                         | Debit     | Credit   | Balance  |
|------|-----------------------------|------------------------------------------------|-----------|----------|----------|
| 4/11 | Check                       | H A STEWART TRUCKING 1050                      | 1,949.07- |          | 9,659.41 |
| 4/12 | PAYCHEX-HRS 45522457        | HRS PMT                                        | 171.49-   |          | 9,487.92 |
| 4/12 | UNITED COMM                 | H A STEWART TRUCKING ST- WKL                   | 500.00-   |          | 8,987.92 |
| 4/12 | Wex Inc 3770002015312       | HUSSEIN STEWART EFSLLC                         | 2,054.50- |          | 6,933.42 |
| 4/12 | H A Stewart Truc            | H.A. STEWART TRUCKING Employee                 | 2,702.93- |          | 4,230.49 |
| 4/15 | DBT CRD 1859 04/14/24 7281  | STATE FARM INSURANCE                           | 551.18-   |          | 3,679.31 |
| 4/16 | PAYCHEX TPS 07018600007457X | 1 STATE FARM PLAZA BLOOMINGTONIL C# 0543 TAXES | 705.23-   |          | 2,974.08 |
| 4/16 | Electronic transfer         | H A STEWART TRUCKING                           | 353.56-   |          | 2,620.52 |
| 4/17 | PAYCHEX EIB X07027900002945 | INVOICE                                        | 106.46-   |          | 2,514.06 |
| 4/17 | PAYCHEX-HRS 0000044347886   | H A STEWART TRUCKING 401(K)                    | 643.44-   |          | 1,870.62 |
| 4/18 | GREEN BROKERAGE ACH         | H A STEWART TRUCKING                           |           | 1,080.10 | 2,950.72 |
| 4/18 | GREEN BROKERAGE ACH         | H A STEWART TRUCKING                           |           | 1,856.16 | 4,806.88 |
| 4/18 | GREEN BROKERAGE ACH         | H A STEWART TRUCKING                           |           | 3,072.50 | 7,879.38 |



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

| Date | Description                                                                                    | Activity in Date Order | Debit     | Credit   | Balance   |
|------|------------------------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 4/18 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                    |                        |           | 5,452.06 | 13,331.44 |
| 4/19 | DBT CRD 0823 04/19/24 3100<br>CERTIFIED TRUCK AND TR<br>24 DONEGAL AVE<br>CLAYSVILLEPA C# 0543 |                        | 1,837.34- |          | 11,494.10 |
| 4/19 | UNITED COMM ST- WKL<br>HUSSEIN STEWART                                                         |                        | 500.00-   |          | 10,994.10 |
| 4/19 | Pie Insurance Se Pie Ins<br>ST-K7P4K9E9U2H2                                                    |                        | 522.00-   |          | 10,472.10 |
| 4/19 | Wex Inc EFSLLC<br>3770002015312                                                                |                        | 2,495.38- |          | 7,976.72  |
| 4/19 | H.A. STEWART TRUCKING<br>H A Stewart Truc Employe                                              |                        | 4,076.31- |          | 3,900.41  |
| 4/22 | PAYCHEX TPS TAXES<br>07103000117307X                                                           |                        |           | 14.35    | 3,914.76  |
| 4/22 | H A STEWART TRUCKING<br>Samsara Samsara<br>ST-F2L7K8G401N3                                     |                        | 159.75-   |          | 3,755.01  |
| 4/23 | HUSSEIN STEWART<br>PAYCHEX TPS TAXES<br>07108600005621X                                        |                        | 987.62-   |          | 2,767.39  |
| 4/24 | H A STEWART TRUCKING<br>PAYCHEX EIB INVOICE<br>X07121500012254                                 |                        | 109.92-   |          | 2,657.47  |
|      | H A STEWART TRUCKING                                                                           |                        |           |          |           |





Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

| Date | Description                                                                                         | Activity in Date Order | Debit     | Credit   | Balance   |
|------|-----------------------------------------------------------------------------------------------------|------------------------|-----------|----------|-----------|
| 4/24 | PAYCHEX-HRS 401(K)<br>0000044408804                                                                 |                        | 643.44-   |          | 2,014.03  |
| 4/25 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                         |                        |           | 2,740.19 | 4,754.22  |
| 4/25 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                         |                        |           | 3,829.97 | 8,584.19  |
| 4/25 | H A STEWART TRUCKING<br>GREEN BROKERAGE ACH                                                         |                        |           | 4,382.93 | 12,967.12 |
| 4/25 | Stop Payment Fee                                                                                    |                        | 32.00-    |          | 12,935.12 |
| 4/25 | Stop Payment Fee                                                                                    |                        | 32.00-    |          | 12,903.12 |
| 4/26 | UNITED COMM ST- WKL<br>HUSSEIN STEWART                                                              |                        | 500.00-   |          | 12,403.12 |
| 4/26 | Wex Inc EFSLLC<br>3770002015312                                                                     |                        | 2,504.98- |          | 9,898.14  |
| 4/26 | H.A. STEWART TRUCKING<br>H A Stewart Truc Employe                                                   |                        | 3,895.15- |          | 6,002.99  |
| 4/29 | DDA B/P 0959 04/27/24 0929<br>INTUIT 18004INTUIT<br>MOUNTAIN VIEWCA<br>Card# 0543                   |                        | 95.40-    |          | 5,907.59  |
| 4/29 | DBT CRD 0645 04/27/24 7926<br>COMCAST THREERIVERS, PA<br>15 SUMMIT PARK DR<br>800-COMCASTPA C# 0543 |                        | 288.26-   |          | 5,619.33  |
| 4/30 | PAYCHEX TPS TAXES<br>07196000014989X                                                                |                        | 811.90-   |          | 4,807.43  |
| 4/30 | H A STEWART TRUCKING<br>Service Charge                                                              |                        | 25.00-    | SC       | 4,782.43  |



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

--- CHECKS PAID SUMMARY ---

| Date | Check No | Amount   |
|------|----------|----------|
| 4/11 | 1050     | 1,949.07 |

\* Denotes check paid out of sequence

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<sup>1</sup> Terms and conditions apply and are available at [www.fcbanking.com/referafriend](http://www.fcbanking.com/referafriend).

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**We will never ask for your two factor authentication code.**

Two-factor authentication protects your accounts. But the codes you receive during the 2FA process should never be shared. If anyone ever asks for your 2FA code, it's a fraudster.

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5/10/24, 4:59 AM

about:blank



Account: Checking 6794  
Date: 5/10/2024

PAID BY FIRST COMMONWEALTH BANK

**H A STEWART TRUCKING LLC**

60-682/433

1050

PH. 412-512-8811  
235 WEST CHESTNUT ST APT811  
WASHINGTON, PA 15301

DATE

4/1/2024

PAY TO THE  
ORDER OF

NAVIZAS

\$ 1949.07

ONE thousand NINE hundred forty NINE <sup>07</sup>/<sub>100</sub> DOLLARS



**First  
Commonwealth Bank.**

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